

Number OF Transactions: 3
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 915625
Date/Time: 2021/08/04 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/03	13 LUTHER KING STREE	11:06	4451265	328349	Cashier	cashier1	8.83	0.44	8.39
		14:57	4453402	876827	Cashier	cashier1	19.74	0.99	18.75
		16:48	4454395	374755	Cashier	cashier1	2.74	0.14	2.60
		Total/Branch					31.31	1.57	29.74
	Total/Date						31.31	1.57	29.74
Total							31.31	1.57	29.74